



**Payment Report**  
**FY2006-07**  
**February Payment**

**\*\*\*Final\*\*\***

27

**LINCOLN COUNTY**

**0519 Troy Elem**

**District ANB:** EL: 298 HS: 0

**Located ANB:** 298

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	677,192.17	406,315.32	270,876.85	67,719.22
This Month's Payment - sent to Lincoln County				67,719.22
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	56,330.00	33,798.00	22,532.00	5,633.00
This Month's Payment - sent to Lincoln County				5,633.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	23,456.31	14,073.78	9,382.53	2,345.63
This Month's Payment - sent to Lincoln County				2,345.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,079.20	3,647.52	2,431.68	607.92
This Month's Payment - sent to Lincoln County				607.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Lincoln County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	71,093.86	42,656.34	28,437.52	7,109.39
This Month's Payment - sent to Lincoln County				7,109.39

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**February Payment**

**\*\*\*Final\*\*\***

<b>27</b>		<b>LINCOLN COUNTY</b>			
<b>0519 Troy Elem</b>		<b>District ANB:</b> EL: 298 HS: 0			
		<b>Located ANB:</b> 298			
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					83,455.16
<b>0520 Troy H S</b>		<b>District ANB:</b> EL: 0 HS: 194			
		<b>Located ANB:</b> 194			
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		593,354.28	356,012.58	237,341.70	59,335.43
This Month's Payment - sent to Lincoln County					59,335.43
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		36,782.00	22,069.20	14,712.80	3,678.20
This Month's Payment - sent to Lincoln County					3,678.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		10,662.46	6,397.50	4,264.96	1,066.25
This Month's Payment - sent to Lincoln County					1,066.25
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		3,957.60	2,374.56	1,583.04	395.76
This Month's Payment - sent to Lincoln County					395.76

\* Entitlement has been recalculated

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**February Payment**

**\*\*\*Final\*\*\***

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**LINCOLN COUNTY**

0520 Troy H S

**District ANB:** EL: 0 HS: 194

**Located ANB:** 194

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	360.00	240.00	60.00
This Month's Payment - sent to Lincoln County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,689.28	22,013.58	14,675.70	3,668.93
This Month's Payment - sent to Lincoln County				3,668.93
This Month's Payment for District				68,204.57

0522 Libby K-12 Schools

**District ANB:** EL: 867 HS: 574

**Located ANB:** 1,441

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,416,671.36	2,050,002.84	1,366,668.52	341,667.14
This Month's Payment - sent to Lincoln County				341,667.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	231,920.00	139,152.00	92,768.00	23,192.00
This Month's Payment - sent to Lincoln County				23,192.00

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

0522 Libby K-12 Schools

**District ANB:** EL: 867 HS: 574

**Located ANB:** 1,441

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	76,602.68	45,961.62	30,641.06	7,660.27
This Month's Payment - sent to Lincoln County				7,660.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	29,396.40	17,637.84	11,758.56	2,939.64
This Month's Payment - sent to Lincoln County				2,939.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,600.00	3,960.00	2,640.00	660.00
This Month's Payment - sent to Lincoln County				660.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	346,607.59	207,964.56	138,643.03	34,660.76
This Month's Payment - sent to Lincoln County				34,660.76
This Month's Payment for District				410,779.81

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

**0527 Eureka Elem**

**District ANB:** EL: 490 HS: 0

**Located ANB:** 490

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,075,971.99	645,583.20	430,388.79	107,597.20
This Month's Payment - sent to Lincoln County				107,597.20
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	77,996.00	46,797.60	31,198.40	7,799.60
This Month's Payment - sent to Lincoln County				7,799.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	25,381.26	15,228.78	10,152.48	2,538.13
This Month's Payment - sent to Lincoln County				2,538.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	9,996.00	5,997.60	3,998.40	999.60
This Month's Payment - sent to Lincoln County				999.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,200.00	1,320.00	880.00	220.00
This Month's Payment - sent to Lincoln County				220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	133,690.68	80,214.42	53,476.26	13,369.07
This Month's Payment - sent to Lincoln County				13,369.07

\* Entitlement has been recalculated

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**February Payment**

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<b>27</b>		<b>LINCOLN COUNTY</b>			
<b>0527 Eureka Elem</b>		<b>District ANB:</b> EL: 490 HS: 0			
		<b>Located ANB:</b> 490			
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					132,523.60
<b>0528 Lincoln County H S</b>		<b>District ANB:</b> EL: 0 HS: 398			
		<b>Located ANB:</b> 398			
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,100,017.61	660,010.56	440,007.05	110,001.76
This Month's Payment - sent to Lincoln County					110,001.76
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		53,188.00	31,912.80	21,275.20	5,318.80
This Month's Payment - sent to Lincoln County					5,318.80
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		7,220.71	4,332.42	2,888.29	722.07
This Month's Payment - sent to Lincoln County					722.07
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		8,119.20	4,871.52	3,247.68	811.92
This Month's Payment - sent to Lincoln County					811.92

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

0528 Lincoln County H S

**District ANB:** EL: 0 HS: 398

**Located ANB:** 398

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	600.00	400.00	100.00
This Month's Payment - sent to Lincoln County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	73,760.74	44,256.42	29,504.32	7,376.07
This Month's Payment - sent to Lincoln County				7,376.07
This Month's Payment for District				124,330.62

0529 Fortine Elem

**District ANB:** EL: 48 HS: 0

**Located ANB:** 48

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	104,768.04	62,860.80	41,907.24	10,476.80
This Month's Payment - sent to Lincoln County				10,476.80
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	10,438.00	6,262.80	4,175.20	1,043.80
This Month's Payment - sent to Lincoln County				1,043.80

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

**0529 Fortine Elem**

**District ANB:** EL: 48 HS: 0

**Located ANB:** 48

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	979.20	587.52	391.68	97.92
This Month's Payment - sent to Lincoln County				97.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,138.33	7,282.98	4,855.35	1,213.83
This Month's Payment - sent to Lincoln County				1,213.83
This Month's Payment for District				12,832.35

**0530 McCormick Elem**

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	47,090.47	28,254.30	18,836.17	4,709.05
This Month's Payment - sent to Lincoln County				4,709.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	1,200.00	800.00	200.00
This Month's Payment - sent to Lincoln County				200.00

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

**0530 McCormick Elem**

**District ANB:** EL: 19 HS: 0

**Located ANB:** 19

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	305.12	183.06	122.06	30.51
This Month's Payment - sent to Lincoln County				30.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	387.60	232.56	155.04	38.76
This Month's Payment - sent to Lincoln County				38.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Lincoln County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,630.71	2,178.42	1,452.29	363.07
This Month's Payment - sent to Lincoln County				363.07
This Month's Payment for District				5,381.39

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

0532 Sylvanite Elem

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,605.30	6,363.18	4,242.12	1,060.53
This Month's Payment - sent to Lincoln County				1,060.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	1,200.00	800.00	200.00
This Month's Payment - sent to Lincoln County				200.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	73.44	48.96	12.24
This Month's Payment - sent to Lincoln County				12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	382.18	229.32	152.86	38.22
Prior year payment adjustment due to reversion	-229.30	-76.44	-152.86	-38.22
This Month's Payment - sent to Lincoln County				0.00
This Month's Payment for District				1,272.77

\* Entitlement has been recalculated

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**LINCOLN COUNTY**

0533 Yaak Elem

**District ANB:** EL: 8 HS: 0

**Located ANB:** 8

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	25,193.10	15,115.86	10,077.24	2,519.31
This Month's Payment - sent to Lincoln County				2,519.31
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	1,200.00	800.00	200.00
This Month's Payment - sent to Lincoln County				200.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	163.20	97.92	65.28	16.32
This Month's Payment - sent to Lincoln County				16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	955.45	573.30	382.15	95.55
Prior year payment adjustment due to reversion	-573.25	-191.10	-382.15	-95.55
This Month's Payment - sent to Lincoln County				0.00
This Month's Payment for District				2,735.63

\* Entitlement has been recalculated

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**Payment Report**  
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**LINCOLN COUNTY**

0534 Trego Elem

**District ANB:** EL: 51 HS: 0

**Located ANB:** 51

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	110,730.39	66,438.24	44,292.15	11,073.04
This Month's Payment - sent to Lincoln County				11,073.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	9,000.00	5,400.00	3,600.00	900.00
This Month's Payment - sent to Lincoln County				900.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,040.40	624.24	416.16	104.04
This Month's Payment - sent to Lincoln County				104.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,940.09	5,364.06	3,576.03	894.01
This Month's Payment - sent to Lincoln County				894.01
This Month's Payment for District				12,971.09

\* Entitlement has been recalculated

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